

County: 22 Jefferson
District: 0452 Clancy Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	CLANCY K-6	210	13,663.24	815,871.00
M1	CLANCY 7-8	87	62,007.51	450,964.50
2.	* DIRECT STATE AID			600,100.30
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			
	* c. Maximum Budget Limit			1,450,683.86
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,222,334.19
	* b. FY 2002-2003 Maximum Budge			1,546,043.12
	* c. FY 2002-2003 ANB			319
	* d. FY 2002-2003 Adopted General	· ·		1,432,145.00
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	es" means OPI records indi		will receive the
	funding listed. Block Grant Eligiblity Stat	ř	•	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		36,432.99
	* b. Related Services Block Grant Er	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	· ·		11,583.65
	* d. Total Special Education Allowal	• '		48,016.64
			(0.1)	
	Prorated Cooperative Cost Paymen* e. Related Services Block Grant Er		- · · · · · · · · · · · · · · · · · · ·	12,144.33

Dietr	•	0452 Clanay Flom			
Distr		0452 Clancy Elem			
		quired Local Match			
,		District's Required Match for IBG [5a X 0.33]			12,022.89
		District's Required Match for RSBG [5b X 0.33]			N/A
	•	District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	4,007.63
•	* f(1V	Total Required Local Match To Avoid Reversions $[5f(i) + 5f(ii) + 5f(iii)]$			16,030.52
	Miı	nimum Special Education Budget To Avoid Reversi	ons		
,	∜ g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			52,463.51
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	335.8	
	b.	Prior Year ANB		319	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
		inty	10.662.020.00	10.662.020.00	
	a.	Tax Year 2002 County Taxable Value		19,662,929.00	
	b.	FY 2002-03 County ANB (Budgeted)		508	
	c.	County Retirement Mill Value per AN	15.33	38.71	
		trict		27/1	
	d.	Tax Year 2002 District Taxable Value	f f	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	16.37	N/A	
		tewide	• • • •		
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

22 Jefferson

County: 22 Jefferson
District: 0452 Clancy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	506,649.52	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	24,851.11	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	9,652,051.44	N/A
	(e)	District taxable valuation (Tax Year 2002)**	5,223,072.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,429.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0453 Whitehall Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	WHITEHALL K-6	224	13,663.24	869,948.80
M1	WHITEHALL 7-8	91	62,007.51	471,607.50
2.	* DIRECT STATE AID			633,500.49
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			
	* c. Maximum Budget Limit			1,494,509.15
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,357,024.64
	* b. FY 2002-2003 Maximum Budg	et		1,699,938.93
	* c. FY 2002-2003 ANB			363
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		1,390,025.64
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	33,001.00
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"			vill receive the
		-		Vaa
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	=		
	Related Services Block Grant Rate [F			
	Threshold to Determine Disproportio	nate Costs		1.358464225
	Special Education Allowable Cost l	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		38,641.05
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	• ,	/ -	38,641.05
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	12,880.35

22 Jefferson **County:**

District: 0453 Whitehall Elem

Req	uired Local Match	
f(i).	District's Required Match for IBG	[5a X 0.33]

* f(i).	District's Required Match for IBG [5a X 0.33]	12,751.55
f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,250.52
* f(iv)	Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	17,002.07

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

55,643.12

0.00

FLEXIBILITY FUNDING (ESTIMATED) 6.

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	409.4			
b.	Prior Year ANB	151,510	363			
c.	Estimated School Count	860	2			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	19,662,929.00	19,662,929.00
b.	FY 2002-03 County ANB (Budgeted)	1,283	508
c.	County Retirement Mill Value per AN	15.33	38.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	4,140,708.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	363	N/A
f.	District Debt Service Mill Value Per ANB	11.41	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0453 Whitehall Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	569,084.50	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	23,413.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	10,759,763.68	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,140,708.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	6,619.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0454 Whitehall H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	dget Unit_	ANB	Entitlement	Entitlement
H1	WHITEHALL HS 9-12	231	213,819.00	1,189,072.50
2.	* DIRECT STATE AID			627,092.50
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			1,165,762.91
	* c. Maximum Budget Limit			1,459,565.04
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,139,599.20
	* b. FY 2002-2003 Maximum Budge	et		1,426,766.44
	* c. FY 2002-2003 ANB			225
	* d. FY 2002-2003 Adopted General	- C		
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Stat	us		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R Threshold to Determine Disproportion	per ANB SBG] per ANB		122.67 40.89
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	-		
	* b. Related Services Block Grant Er	-	-	
	c. Reimbursement for Disproportion	`		
	* d. Total Special Education Allowal	• ,	/ -	28,336.77
	Prorated Cooperative Cost Paymen	` -	• /	0.445.50
	* e. Related Services Block Grant Er	ititlement (Paid Directly	to Coop)	9,445.59
	Required Local Match			
	* f(i). District's Required Match for IB			
	f(ii) District's Required Match for RS			N/A
	* f(iii) District's RSBG Match to be Pai		ive [5e X 0.33]	3,117.04
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		12,468.17

District: 0454 Whitehall H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 40,804.94

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	220.0		
b.	Prior Year ANB	151,510	225		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	19,662,929.00	19,662,929.00
b.	FY 2002-03 County ANB (Budgeted)	1,283	508
c.	County Retirement Mill Value per AN	15.33	38.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	7,804,593.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	225
f.	District Debt Service Mill Value Per ANB	N/A	34.69
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0454 Whitehall H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	484,437.43
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,512.50
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	13,965,608.54
	(e)	District taxable valuation (Tax Year 2002)**	N/A	7,804,593.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	6,161.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson
District: 0455 Basin Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB	Entitiement	Entitiement
E1	BASIN K-8	18	19,244.00	70,277.40
2.	* DIRECT STATE AID			40,016.07
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			75,002.81
	* c. Maximum Budget Limit			93,937.52
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			58,415.84
	* b. FY 2002-2003 Maximum Bud	lget		73,150.81
	* c. FY 2002-2003 ANB			13
	* d. FY 2002-2003 Adopted General	ral Fund Budget		90,900.81
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	32,484.97
	* f. FY 2002-2003 Equalization S	tatus Dise	qualized ANB 30% or mo	ore 1st year DO1
	Block Grant Rates			
		N. AND		100 65
	Instructional Block Grant Rate [IBC Related Services Block Grant Rate			
	Threshold to Determine Disproporti			
	Special Education Allowable Cost			1.550-10-225
	* a. Instructional Block Grant Enti	•		2,208.06
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) [5a + 5b + 5c	2,208.06
	Prorated Cooperative Cost Paymo	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	736.02
	Required Local Match			
	* f(i). District's Required Match for			728.66
	f(ii) District's Required Match for I			N/A
	* f(iii) District's RSBG Match to be F	Paid by District to Cooperat	tive [5e X 0.33]	
	* f(iv) Total Required Local Match T		. ,	242.89

County: 22 Jefferson
District: 0455 Basin Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	24.0	
b.	Prior Year ANB	151,510	13	
c.	Estimated School Count	860	1	

FY2003-2004 Payments (estimated)

e. District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	19,662,929.00	19,662,929.00
b.	FY 2002-03 County ANB (Budgeted)	1,283	508
c.	County Retirement Mill Value per AN	15.33	38.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	898,256.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	69.10	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 22 Jefferson
District: 0455 Basin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,712.26	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	838.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	464,001.80	N/A
	(e)	District taxable valuation (Tax Year 2002)**	898,256.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson
District: 0456 Boulder Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit_	ANB	Entitlement	Entitlement
E1	BOULDER K-6	147	13,278.36	572,035.80
M1	BOULDER 7-8	66	66,283.89	342,457.50
2.	* DIRECT STATE AID			444,342.83
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			840,603.28
	* c. Maximum Budget Limit			1,062,586.56
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			921,190.60
	* b. FY 2002-2003 Maximum Budget			1,153,896.77
	* c. FY 2002-2003 ANB			239
	* d. FY 2002-2003 Adopted General F	Fund Budget		1,153,896.77
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	232,706.17
	* f. FY 2002-2003 Equalization Status	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	(FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Statu			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] po	er ANB		122.67
	Related Services Block Grant Rate [RS]	BG] per ANB		40.89
	Threshold to Determine Disproportiona	te Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitlen	nent [IBG rate X ANB]		26,128.71
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	ate Costs (OPI Certified	d)	3,782.01
	* d. Total Special Education Allowabl	• '	, -	29,910.72
	Prorated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e. Related Services Block Grant Enti	itlement (Paid Directly	to Coop)	8,709.57

	unty: strict:	0456 Boulder Elem			
2 10		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			8,622.47
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to (Cooperative [5e X 0.	33]	2,874.16
	* f(iv	7) Total Required Local Match To Avoid Reversion	ıs		
		[5f(i) + 5f(ii) + 5f(iii)]			11,496.63
	Mi	nimum Special Education Budget To Avoid Revo			
	* g.	Minimum Special Education Budget to Avoid Re [5a + 5b + 5f(iv)]			37,625.34
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Not cou	e: Statewide appropriation, school count, and large school nt.	ol count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	255.2	
	b.	Prior Year ANB	151,510	239	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]) x	0.00
	f.	District K12 Public School Funding			0.00
	1.	[(15% statewide appropriation / statewide school	count) x district		
		school count]			0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large so large school count]	chool count) x distri		0.00
	h	Total Flay Fund Entitlement (actimated)			0.00
7.	DF	BT SERVICES FUND AND COUNTY RETIRE	EMENT FUND GT	R	
, ·	DE	BI SERVICES FORD AND COUNTY RETIRE	Elementary	High School	
	Co	unty	J	8	
	a.	Tax Year 2002 County Taxable Value	19,662,929.00	19,662,929.00	
	b.	FY 2002-03 County ANB (Budgeted)	1,283	508	
	c.	County Retirement Mill Value per AN	15.33	38.71	
	Dis	strict			
	d.	Tax Year 2002 District Taxable Value	2,778,836.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	11.63	N/A	
	Sta	tewide			
	_	Chaharrida Mill Walra man AND	20.10	10 55	

20.19

40.55

g.

Statewide Mill Value per ANB

County:

22 Jefferson

County: 22 Jefferson
District: 0456 Boulder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	386,919.08	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	15,415.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	7,306,395.97	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,778,836.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,528.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0457 Jefferson H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	JEFFERSON HS 9-12	289	213,819.00	1,483,437.00
2.	* DIRECT STATE AID			758,673.43
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			1,417,809.23
	* c. Maximum Budget Limit			1,775,215.84
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,476,626.68
	* b. FY 2002-2003 Maximum Bud	get		1,855,213.52
	* c. FY 2002-2003 ANB			303
	* d. FY 2002-2003 Adopted Gener	•		
	* e. FY 2002-2003 Over-BASE Le	,	et	· · · · · · · · · · · · · · · · · · ·
	* f. FY 2002-2003 Equalization St	tatus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproportion of the status	tatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	Yes 122.67 40.89
	Special Education Allowable Cost			
	* a. Instructional Block Grant Enti			ŕ
	* b. Related Services Block Grant		-	
	c. Reimbursement for Dispropor	· ·		
	* d. Total Special Education Allow Prorated Cooperative Cost Paymo	• ,	, -	39,483.96
	* e. Related Services Block Grant	` .	• /	11,817.21
	Required Local Match			
	* f(i). District's Required Match for l			11,699.04
	f(ii) District's Required Match for l			N/A
	* f(iii) District's RSBG Match to be P		ive [5e X 0.33]	3,899.68
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		15,598.72

District: 0457 Jefferson H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 51,050.35

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Stat	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	323.2			
b.	Prior Year ANB	151,510	303			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	1			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	19,662,929.00	19,662,929.00
b.	FY 2002-03 County ANB (Budgeted)	1,283	508
c.	County Retirement Mill Value per AN	15.33	38.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	12,737,182.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	303
f.	District Debt Service Mill Value Per ANB	N/A	42.04
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 22 Jefferson
District: 0457 Jefferson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	624,124.30
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	21,255.60
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	18,064,183.40
	(e)	District taxable valuation (Tax Year 2002)**	N/A	12,737,182.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,327.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0458 Cardwell Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bi	udget Unit	ANB	Entitlement	Entitiement
E1	CARDWELL K-8	46	19,244.00	179,469.00
2.	* DIRECT STATE AID			88,824.71
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed I	Funding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			169,135.96
	* c. Maximum Budget Limit			214,041.34
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budg	get		148,220.41
	* b. FY 2002-2003 Maximum F	Budget		185,678.62
	* c. FY 2002-2003 ANB			40
	* d. FY 2002-2003 Adopted Ge	eneral Fund Budget		148,220.41
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization	1 Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra	te [RSBG] per ANB		40.89
	Threshold to Determine Disprop			1.358464225
	* a. Instructional Block Grant E			5 (42 92
		Entitlement [IBG rate X ANB] ant Entitlement [RSBG rate X		
		portionate Costs (OPI Certifie	-	
	1 1	lowable Cost Payment (Distriction	*	*
	Prorated Cooperative Cost Pay	·	, <u>-</u>	0,723.70
	•	ant Entitlement (Paid Directly	• /	1,880.94
	Required Local Match			
	* f(i). District's Required Match f	or IBG [5a X 0.33]		1,862.13
	f(ii) District's Required Match f			N/A
	* f(iii) District's RSBG Match to b	e Paid by District to Cooperat	tive [5e X 0.33]	620.71
	* f(iv) Total Required Local Matc [5f(i) + 5f(ii) + 5f(iii)]	h To Avoid Reversions		2,482.84

District: 0458 Cardwell Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 8,125.66

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	2003-2004 Appropriation (estimated)		
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	42.2
b.	Prior Year ANB	151,510	40
c.	Estimated School Count	860	1

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	19,662,929.00	19,662,929.00
b.	FY 2002-03 County ANB (Budgeted)	1,283	508
c.	County Retirement Mill Value per AN	15.33	38.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	3,377,181.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	40	N/A
f.	District Debt Service Mill Value Per ANB	84.43	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0458 Cardwell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	61,890.78	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	2,734.40	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	1,173,593.27	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,377,181.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0460 Montana City Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	MON	TANA CITY K-6	249	14,625.44	966,418.80
M1	MON	TANA CITY 7-8	78	51,316.56	404,488.50
2.	* DIF	RECT STATE AID			642,271.64
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			, ,
	* c.	Maximum Budget Limit			1,542,262.87
4.	PR	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			1,241,949.62
	* b.	FY 2002-2003 Maximum Budget	t		1,555,772.68
	* c.	FY 2002-2003 ANB			331
	* d.	FY 2002-2003 Adopted General	Fund Budget		1,555,772.68
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	313,823.06
		J	The succession of succession	••	
	* f.	FY 2002-2003 Equalization Statu	•		Equalized EQ
5.		•	IS		
5.	SPI NOT	FY 2002-2003 Equalization Statu	(FY2003-2004): es" means OPI records indic	cate you are qualified and v	Equalized EQ
5.	SPI NOT fund	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Year	(FY2003-2004): es" means OPI records indicus = "No" means you have	cate you are qualified and v	Equalized EQ will receive the
5.	SPF NOT fund Block	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status"	(FY2003-2004): es" means OPI records indicus = "No" means you have	cate you are qualified and v	Equalized EQ will receive the
5.	SPE NOT fund Block	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status Ck Grant Eligibility Status?	F (FY2003-2004): es" means OPI records indicus = "No" means you have	cate you are qualified and v	Equalized EQ will receive the Yes
5.	SPH NOT fund Bloc Bloc Inst	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING IE: Block Grant Eligiblity Status = "Yealing listed. Block Grant Eligiblity Status Ck Grant Eligibility Status?	(FY2003-2004): es" means OPI records indicas = "No" means you have	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	SPH NOT fund Bloc Bloc Inst	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING IE: Block Grant Eligibility Status = "Yeling listed. Block Grant Eligibility Status?	F (FY2003-2004): es" means OPI records indicus = "No" means you have ber ANB BBG] per ANB	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89
5.	SPF NOT fund Bloc Inst Rela Thre	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yealing listed. Block Grant Eligibility Status ck Grant Eligibility Status?	ts (FY2003-2004): es" means OPI records indicas = "No" means you have ber ANB GBG] per ANB ate Costs	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89
5.	SPF NOT fund Bloc Inst Rela Thre	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yetling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional	is	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	SPF NOT fund Bloo Inst Rela Thro	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Ye ling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Patents Ed	res" means OPI records indicates "No" means you have been ANB	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 40,113.09
5.	SPF NOT fund Bloc Inst Rela Thre Spe * a.	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING IE: Block Grant Eligibility Status = "Ye ling listed. Block Grant Eligibility Status? Ck Grant Eligibility Status? Ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional Education Allowable Cost Patents Instructional Block Grant Entitles	to (FY2003-2004): The set of the	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 40,113.09
5.	SPF NOT fund Blod Inst Rela Thro Spe * a.	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeting listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RSeshold to Determine Disproportional Company of the Cost Patential Education Allowable Cost Patential Education Block Grant Entitlem Related Services Block Grant Entitlem	titlement [RSBG rate X ANB]	cate you are qualified and v NOT yet qualified. ANB]	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 40,113.09 N/A 5,908.18
5.	SPF NOT fund Block Inst Rela Thre Spe * a. * b. c. * d.	FY 2002-2003 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yealing listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Cial Education Allowable Cost Pater Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportional Reimbur	tes" means OPI records indicas = "No" means you have over ANB	cate you are qualified and volume in the NOT yet qualified. ANB] at) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 40,113.09 N/A 5,908.18

Dis	trict:	0460 Montana City Elem				
		quired Local Match				
		District's Required Match for IBG [5a X 0.33]			13,237.32	
	,) District's Required Match for RSBG [5b X 0.33]			N/A 4,412.44	
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]					
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]					
	Mi	nimum Special Education Budget To Avoid Reversions				
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]	ıs		57,762.85	
6.	FL	EXIBILITY FUNDING (ESTIMATED)				
	No	te: Statewide appropriation, school count, and large school count int.	are subject to	change through Octo	ber enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	ntewide/District Data	Statewide	District		
	a.	5 Year Average ANB	156,944.0	318.4		
	b.	Prior Year ANB	151,510	331		
	c.	Estimated School Count	860	2		
	d.	Estimated Large School Count	215	0		
	FY2003-2004 Payments (estimated)					
	e.	e. District Student Funding				
		year) x	0.00			
	f.	district prior year ANB] District K12 Public School Funding				
		[(15% statewide appropriation / statewide school count) school count]	x district		0.00	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distri	ct	0.00	
	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GT	В		
			Elementary	High School		
		unty				
	a.	Tax Year 2002 County Taxable Value 19,	Ť.	19,662,929.00		
	b.	FY 2002-03 County ANB (Budgeted)	1,283	508		
	c.	County Retirement Mill Value per AN	15.33	38.71		
		strict				
	d.	Tax Year 2002 District Taxable Value 3,	837,018.00	N/A		

331

11.59

20.19

N/A

N/A

40.55

e.

f.

Statewide

FY 2002-03 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0460 Montana City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	520,247.43	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	21,788.92	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	9,843,380.12	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,837,018.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	6,006.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.